## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2012-13 – Budget Release order for Rs.1918.76 Lakh towards CPWS Scheme to J.C.Nagireddy Drinking Water Supply Project Ph-I, II, III, IV in Anantapur District" – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 720 Dated:30 -04- 2012 Read the following

- 1. From the Spl.Officer and ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.19.01.2012
- 2. From the Spl.Officer and ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.19.01.2012
- 3. From the Spl.Officer and ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.19.01.2012
- 4. Memo.No.1901/RWS.II/A2/2012 Dt.21.3.2012.
- 5. G.O.Rt.No.2181 Finance (Expr.PR&RD)Department, Dated 27.04.2012.

## **ORDER:-**

In the reference 1<sup>st</sup> read above, the Special Officer and Engineer-in-Chief, RWS&S, Hyderabad has stated that the Government has accorded administrative sanction for the work "CPWS to J.C.Nagireddy Drinking Water Supply Project Phase-I, in Anantapur District with an estimate cost of Rs.14800.00 Lakh under HUDCO. Further, the Superintending Engineer, RWS&S, Anantapur has stated that so far an amount of Rs.10846.69 lakh have been incurred as expenditure and the value of work done to be paid is Rs.623.80 lakh and requested to release the same towards the above project in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable to complete the project without any financial hindrances.

- 2. In the reference 2<sup>nd</sup> read above, the Special Officer and Engineer-in-Chief, RWS&S, Hyderabad has stated that the Government has accorded administrative sanction for the work "CPWS to J.C.Nagireddy Drinking Water Supply Project Phase-II & III, in Anantapur District with an estimate cost of Rs.17000.00 Lakh under HUDCO. Further, the Superintending Engineer, RWS&S, Anantapur has stated that so far an amount of Rs.10616.69 lakh have been incurred as expenditure on the work and the value of work done to be paid is Rs.635.65 lakh and requested to release the same. towards the above project in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable to complete the project without any financial hindrances.
- 3. In the reference 3<sup>rd</sup> read above, the Special Officer and Engineer-in-Chief, RWS&S, Hyderabad has stated that the Government has accorded administrative sanction for the work "CPWS to J.C.Nagireddy Drinking Water Supply Project Phase-IV, in Anantapur District with an estimate cost of Rs.19000.00 Lakh under State Plan. Further, the Superintending Engineer, RWS&S, Anantapur has stated that the work is in good progress and so far an amount of Rs.6225.56 lakh have been incurred as expenditure, and the value of work done to be paid is Rs.659.31 lakh and requested to release the same towards the above project in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable to complete the project without any financial hindrances.
- 4. In reference 5<sup>th</sup> read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of Rs.1918.76 lakhs (Rupees Nineteen Cores Eighteen Lakhs and Seventy Six Thousand Only) as Addl. Funds in relaxation of Treasury Control and Quarterly Regulation of orders by obtaining supplementary estimates at the appropriate time during the Year 2012-13 towards the work "CPWS to J.C.Nagireddy Drinking Water Supply Project Phase-I, II, III, IV in Anantapur District".
- 5. The Government, basing on the Budget Release order issued in the reference 5<sup>th</sup> read above, hereby accord administrative sanction to the Special Officer and Engineer-in –Chief, RWS&S, Hyderabad, for an amount Rs.1918.76 lakhs (Rupees Nineteen Cores Eighteen Lakhs and Seventy Six Thousand Only) as additional funds in relaxation of Tresury Control and Quarterly regulation orders by obtaining supplementary estimates of the appropriate time during the year 2012-13, towards the work "CPWS to J.C.Nagireddy Drinking Water Supply Project Phase-I, II, III, IV in Anantapur District", under the following Heads of Account:-

(Rs. in lakhs)

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Sl N o	Name of the Scheme- Plan	Head of account	Provisio n in B.E. 2012- 2013	Additio nal Amount	Total Provision 2011- 2012 (4+5)	Amount al-ready autho- rised	Amt. Now autho- rised	Balance amount availabl e (6- 7-8)	Proced ure of drawal of funds	Drawing Officer	Rema rks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Scheme s under SWSM General plan	4215-01-102- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture.	154.40	5168.07	5322.47	3725.39	1481.28	115.80	LOC	ENC (RWS) /Unit Officer	-
2	Special Compon ent Plan	4215-01-789- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture.	32.40	1084.49	1116.89	781.75	310.84	24.30	LOC	ENC (RWS) /Unit Officer	-
3	Tribal Area Sub Plan	4215-01-796- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture.	13.20	441.83	455.03	318.49	126.64	9.90	LOC	ENC (RWS) /Unit Officer	-
TOTAL			200.00	6694.39	6894.39	4825.63	1918.76	150.00			

- 5. The Special Officer and Engineer in Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized.
- 6. The Special Officer and Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.
- 7. A copy of this order is available on the internet and can be accessed at the address http://www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ, SECRETARY TO GOVERNMENT

To

The Special Officer and Engineer-in -Chief, RWS&S Department,

SRTGN Bhavan, Errumanzil Colony, Hyderabad.

The Chief Engineer-I, RWS&S, Hyderabad.

The Director of Works Accounts., Andhra Pradesh, Hyderabad.

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.

The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.

The Finance (Expr.PR&RD)Department

P.S. to M (PR&RWS)

P.S. to Secretary, RWS&S Department.

SF/SC.

//FORWARDED BY ORDER//